

**CITY OF ANNAPOLIS, MARYLAND**

Exhibit C-4

**ENTERPRISE FUNDS**

**SCHEDULE OF REVENUES AND OTHER SOURCES COMPARED TO BUDGET**

Year Ended June 30, 2000

With Comparative Actual Amounts for Year Ended June 30, 1999

	2000			
	Budget as revised	Actual	Variance - favorable (unfavorable)	1999 Actual
<b>Water Fund</b>				
Charges for services	\$ 2,515,000	2,530,347	15,347	2,360,884
Capital facility charges	-	-	-	264,866
Operating transfers	-	-	-	126,619
Other	33,600	37,108	3,508	31,925
Total Water Fund	<u>\$ 2,548,600</u>	<u>2,567,455</u>	<u>18,855</u>	<u>2,784,294</u>
<b>Sewer Fund</b>				
Charges for services	\$ 3,208,580	3,509,425	300,845	3,106,003
Capital facility charges	1,830	-	(1,830)	225,924
Interest income	-	4,230	4,230	48,314
Total Sewer Fund	<u>\$ 3,210,410</u>	<u>3,513,655</u>	<u>303,245</u>	<u>3,380,241</u>
<b>Off Street Parking Fund</b>				
Charges for services	\$ 1,681,220	1,852,855	171,635	1,759,402
Operating transfers	-	-	-	10,000
Total Off Street Parking Fund	<u>\$ 1,681,220</u>	<u>1,852,855</u>	<u>171,635</u>	<u>1,769,402</u>
<b>Dock Fund</b>				
Charges for services	\$ 630,000	744,397	114,397	701,159
Interest income	-	-	-	3,981
Grant income	162,030	34,062	(127,968)	37,795
Total Dock Fund	<u>\$ 792,030</u>	<u>778,459</u>	<u>(13,571)</u>	<u>742,935</u>
<b>Market Fund</b>				
Charges for services	\$ 116,900	107,055	(9,845)	117,163
Total Market Fund	<u>\$ 116,900</u>	<u>107,055</u>	<u>(9,845)</u>	<u>117,163</u>
<b>Transportation Fund</b>				
Charges for services	\$ 506,000	571,950	65,950	544,618
Grant income	1,273,690	2,002,055	728,365	1,254,066
Operating transfers	154,700	154,700	-	1,179,200
Other	3,520	78,426	74,906	72,035
Total Transportation Fund	<u>\$ 1,937,910</u>	<u>2,807,131</u>	<u>869,221</u>	<u>3,049,919</u>
<b>Refuse Fund</b>				
Charges for services	\$ 2,292,900	2,337,884	44,984	2,304,794
Operating transfers	2,380	2,376	(4)	-
Other	-	2,847	2,847	1,983
Total Refuse Fund	<u>\$ 2,295,280</u>	<u>2,343,107</u>	<u>47,827</u>	<u>2,306,777</u>